

Fortive (USA): Demerger of Ralliant Corp (USA)

Changes in Russell Pure Style Index Series

23 June 2025

Subject to the completion of the demerger of Ralliant Corp (USA, non-constituent) from Fortive (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Midcap Pure Value	30 June 2025

*Based on the demerger terms of 0.3333 shares of Ralliant Corp for every share of Fortive held.

**Following the completion of the merger, the ICB classification for Ralliant Corp will be 50202025 - Electronic Equipment: Gauges & Meters and the ICB classification for Fortive will be changed to 50202025 - Eletronic Equipment: Gauges & Meters.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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